

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.446,55,58,000/-** towards tariff subsidy for the Month of May 2012 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 91

Dated.31-05-2012.
Read the following:-

1. G.O.Rt.No.1986, Finance (PF.I) Department, Dt. 24-04-2012.
2. G.O.Rt.No.65, Energy(Pr.III) Department, Dt.25-04-2012.
3. G.O.Rt.No.2336, Finance (PF.I) Department, Dt.04-05-2012.
4. G.O.Rt.No.78, Energy(Pr.III) Department, Dt.04-05-2012.
5. From the Member/APPCC & Director (Fin. & Rev), APTRANSCO, Lr.No. Dy.CCA (APPCC)/SAO (B&R)/AO(Lia)/D.No.39/2012, Dt.16-05-2012.
6. G.O.Rt.No.2618, Finance (PF.I) Department, Dt.31-05-2012.

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O R D E R :-

The Member (APPCC), Hyderabad in the letter 5th read above has requested the Government to release the amount of **Rs.446.55,58 crores** towards tariff subsidy for the month of June, 2012.

2. Accordingly, the Finance(PF.I) Department have issued BRO for an amount of **Rs.446,55,58,000/-** towards Tariff subsidy for the month of June, 2012 subject to remittance of the Plough back dues of **Rs.121.40 crores** including the interest/commitment charges in respect of Krishnapatnam Power Project vide G.O. 6th read above.

3. In terms of orders issued in G.O. 6th read above, Government hereby accord sanction for an amount of **Rs.446,55,58,000/-** (Rupees four hundred forty six crores fifty five lakhs and fifty eight thousand only) towards tariff subsidy for the month of June, 2012 for the year 2012-13 to APTRANSCO in favour of A.P.Power Distribution Companies pool account subject to remittance of the Plough Back dues of Rs.121.40 crores including the interest/commitment charges in respect of Krishnapatnam Power Project.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 310.Grants-in-aid - 312. Other Grants-in-aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credited the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Member (APPCC) shall remit the Plough Back dues of **Rs.121.40 Crores** into Government A/c through challan and also submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

Sf/Scs[C.No.1553/Pr.III(2)/2012]

//Forwarded::By Order//

SECTION OFFICER